

State of Arizona



Campaign Finance Report

Rios for Senate 2008
Committee #: 200810057

Treasurer: RIOS, REBECCA
PO Box 11, Apache Junction, AZ 85217
Phone: (602) 540-4043
Email: rebecca_rios@hotmail.com
Candidate Name: RIOS, REBECCA
Office Sought: State Senator - District No. 23

2008 Pre-General Election Report

Election Cycle: 2007-2008
Date Filed: October 23, 2008
Reporting Period: September 23, 2008-October 15, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$18,175.69
Total Cash Receipts this Reporting Period:	\$3,133.34
Total Cash Disbursements this Reporting Period:	\$7,683.27
Cash Balance at End of Reporting Period:	\$13,625.76

Report ID: 46777

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$3,133.34	\$0.00	\$3,133.34	\$35,436.34
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$3,133.34	\$0.00	\$3,133.34	\$36,801.34

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$7,683.27	\$0.00	\$7,683.27	\$23,175.58
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,683.27	\$0.00	\$7,683.27	\$23,175.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,683.27			

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	10/15/2008	\$3,133.34	\$35,436.34
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	MATCHING FUNDS			
Total of Funding Received from Clean Elections			\$3,133.34	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$3,133.34	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	apache junction post office	09/23/2008	\$100.80	\$100.80
Address:	superstition blvd, a.i., az 85217		Cash	
Category:	Communications - Postage			
Memo:	postage stamps			
Name:	seven eleven	09/24/2008	\$66.86	\$66.86
Address:	1157 N Gilbert Rd, Gilbert, AZ 85234		Cash	
Category:	Travel - Fuel			
Memo:	gas for volunteer to deliver yard signs to Coolidge and Florence			
Name:	eva's	09/25/2008	\$54.53	\$54.53
Address:	florence ave, casa grande, az 85222		Cash	
Category:	Travel - Meals			
Memo:	food x 4 volunteers			
Name:	j	09/25/2008	\$60.00	\$60.00
Address:	7642 S 41st Pl, Phoenix, AZ 85042		Cash	
Category:	Travel - Fuel			
Memo:	reim. for gas to repair damaged signs			
Name:	greeek islands	09/27/2008	\$75.38	\$75.38
Address:	270 E Hunt Hwy, Queen Creek, AZ 85243		Cash	
Category:	Travel - Meals			
Memo:	lunch x 7 volunteers			
Name:	rios, pete a.	09/27/2008	\$50.00	\$950.00
Address:	1040 E Mesquite Ave, Apache Junction, AZ 85219		Cash	
Occupation:	student, n/a			
Category:	Miscellaneous - Other			
Memo:	canvass Johnson Ranch			
Name:	fuentes, tristan	09/29/2008	\$50.00	\$50.00
Address:	4510 N Tomahawk Rd, Apache Junction, AZ 85219		Cash	
Occupation:	computer technician, ASU			
Category:	Miscellaneous - Other			
Memo:	canvass johnson ranch			
Name:	RIOS, REBECCA	09/29/2008	\$6.38	\$2,075.44
Address:	PO Box 11, Apache Junction, AZ 85217		Cash	
Occupation:	STATE LEGISLATOR, STATE OF ARIZONA			
Category:	Travel - Meals			
Memo:	dairy queen dinner candidate following AEA mtg.			
Name:	staples	09/29/2008	\$126.57	\$126.57
Address:	48st and broadway, phx, az 84040		Cash	
Category:	Miscellaneous - Other			
Memo:	campaign supplies			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Fry's	09/30/2008	\$107.98	\$363.66
Address:	2700 w. baseline, phx, az 85042		Cash	
Category:	Miscellaneous - Other			
Memo:	drinks/snacks for canvassers. Candy for CCD parade, Coolidge			
Name:	ARIZONA DEMOCRAT PARTY	10/02/2008	\$50.00	\$50.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Professional Services - Other			
Memo:	access to the VAN system for October			
Name:	carl's jr.	10/06/2008	\$5.17	\$5.17
Address:	1070 E Ajo Way, Tucson, AZ 85713		Cash	
Category:	Travel - Meals			
Memo:	lunch/candidate/Tucson Daily Star Editorial Board			
Name:	ICDS, LLC	10/09/2008	\$27.82	\$27.82
Address:	458 New Jersey Ave SE, Washington, DC 20003		Cash	
Category:	Communications - Other			
Memo:	robo calls			
Name:	J & R Graphics and Printing	10/12/2008	\$3,133.81	\$3,133.81
Address:	2450 N. 35th Ave., Suite 6, Phoenix, AZ. 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	mailout flyers/postage			
Name:	Voice Broadcasting	10/12/2008	\$310.00	\$310.00
Address:	1527 S Cooper St, Arlington, TX 76010		Cash	
Category:	Communications - Other			
Memo:	Robo Calls			
Name:	Verizon Wireless	10/14/2008	\$187.23	\$344.75
Address:	2400 E Baseline Rd, Phoenix, AZ 85042		Cash	
Category:	Overhead - Other			
Memo:	campaign phone bill			
Name:	85239.com	10/15/2008	\$400.00	\$1,300.00
Address:	john wayne parkway, #100, maricopa, az 85239		Cash	
Category:	Communications - Advertising			
Memo:	ad on news website			
Name:	Fry's	10/15/2008	\$151.03	\$363.66
Address:	2700 w. baseline, phx, az 85042		Cash	
Category:	Miscellaneous - Other			
Memo:	drinks/snacks for volunteer walkers for 3 events: Avondale, Maricopa, Az. City			
Name:	J & R Graphics	10/15/2008	\$2,102.05	\$2,102.05
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	ld 23 joint mailer, flyers & postage			

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: RIOS, REBECCA	10/15/2008	\$617.66	\$2,075.44
Address: PO Box 11, Apache Junction, AZ 85217		Cash	
Occupation: STATE LEGISLATOR, STATE OF ARIZONA			
Category: Travel - Mileage			
Memo: mileage 1388 miles @ 44.5. see mileage log for details.			
Total of Operating Expenses		\$7,683.27	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$7,683.27	

